

Monthly Cash Budget Request - Dec'23
 BU: MAC BU-Engine

Engine BU - MMK 400,000
 MAC BU - USD & MMK 1500 22,948,200


OPEX	Description	Engine BU	BTB	BTC	HR & GA	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
62010001 Admin - Advertising Expenses	FOR MKT Birthday Cake present for MDY BTC & YGN BTC, Valvoline customer request vinyl production charges , Valvoline Signage Tax Charges For Top Gear (YGN BTC), Valvoline PP Board Stand Production Charges For PTN, Valvoline MCO Rack Charges for MUB & NLP (3pcs), Valvoline Signage Installation Charges for Customer Supernova Engineering Group (MDY BTB)14x3' , Valvoline Reflective Sticker 6'x6', Valvoline A4 Sticker PCMO 500x1000pcs, Valvoline A4 Sticker MCO 500x1000pcs, Matador customer request vinyl production charges , Matador T- Shirt Production Charges , Matador A4 Sticker PCMO 500x1000pcs , Matador Sun Shade Sticker Charges For MDY BTC , Matador A4 Sticker MCO 500x1000pcs, Matador Bonus awards for customer - Ko Ko Win (LAS BR), Engine Pamphlet 500x1000pcs				120,000	7,320,000					7,440,000		
62010005 Admin - Car Fuel Expenses	FOR ENG CAR FUEL EXP for 2E/6480 - 100,000, FOR HR 3D/9408, FOR MDY BTC Fuel Charges for Ko Nyan Win Phyo 4H-9992, Office Motorcycle Fuel Charges for Saleman-HLW & AKP, FOR YGN BTB 6F-2145,6F-2147, FOR YGN BTC 2F/4863 , 6H/4134 , , 4G/3290,	100,000	400,000	620,000				148,000	420,000		1,688,000		
62010006 Admin - Car Licence Charges	FOR HR Car License Extension Charges for 4G/3290				200,000						200,000		
62010007 Admin - Car Repair & Maintenance Charges	FOR MDY BTC Car cleaning for 4H-9992 & Htet Hleing Win Office Motorcycle Repair charges for 78W/52601 (maintenance), Arkar Poe Office Motorcycle Repair charges(cycle welding & battery,Diode) for MDY 59W-14027, FOR YGN BTC 2F/4863 , 6H/4134 , , 4G/3290,			200,000				140,000	20,000		360,000		
62010008 Admin - Communication & Telephone Expenses	FOR NS ASM Ph Bill Charges For Dec'23(AKL,WLA,ZTG,TKA)						20,000				20,000		
62010009 Admin - Computer & Copier Repair Charges									115,000	100,000	215,000		
62010012 Admin - Dhl Charges									21,000		21,000		
62010014 Admin - Electricity Expenses	FOR HR Nov'23 Electricity Meter Bill,				370,000						370,000		
62010015 Admin - Employee Bonus	FOR NS ASM- KWLA AUNG AUNG MLM CONTRACT AWARD (30% of 150,000)						45,000				45,000		
62010016 Admin - Employee Overtime Charges	FOR HR Driver OT for Ferry Case & Securities OT for Holidays for Nov'23, Daily Wages for Securities for Nov'23,				363,200				150,000	150,000	663,200		
62010021 Admin - Employee Travelling Expenses - Local Trip	FOR ENG Sales TA (SPB-100,000 & HHK-100,000 & MKK-100,000), FOR MDY BTC Pyn Oo Lwin, Kyauk Se, Sagaing Trip charges 4H-9992, FOR NS AGM,OM, NSM & ASM Trip,	300,000					1,375,000	100,000			1,775,000		
62010024 Admin - Employee Welfare Expenses	FOR HR EOM Award & No Leave No Late Award (3Persons = 10000Ks Per 1Person)for Dec'23, All December Boms = 18,000Ks,				63,000						63,000		
62010027 Admin - Miscellaneous Expenses	FOR HR General office use for Dec'23,				150,000						150,000		
62010029 Admin - Office Repair & Maintenance Charges	FOR HR AC repair charges from upstairs,				300,000						300,000		
62010030 Admin - Office Supplies Expenses	FOR MDY BTC Office Supply General use,							50,000	10,000	30,000	90,000		

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 BU: MAC BU+Engine

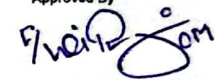
Engine BU - MMK 400,000
 MAC BU - USD & MMK \$500 32,946,200

OPEX	Description	Engine BU	BTB	BTC	HR & GA	MKT	NS	MDY (BTC)	LOG	F&A	Total Budget (MMK)	Budget (USD)	Remark
52010031 Admin - Printing and Stationery	FOR MDY BTC Stationary charges.							20,000			20,000		
52010051 Admin - Employee Transportation & Ferry Charges	FOR MDY BTC Toll Gate Charges & Transportation charges.							15,000			15,000		
52010054 Admin - Employee SSB Expenses	FOR HR MAC BU SSB Charges for All Employees.				650,000						650,000		
52010022 Admin - Employee Travelling Expenses - Oversea Trip-M	FOR HR DEPT Trip charges for Vietnam (GM) Valvoline annual conference meeting with COO				\$500							500	
COGS													
51020046COGS - Spare Parts									867,000		867,000		
COGS Transportation Charge-Spare Parts									18,394,000		18,394,000		
Total Amount		400,000	400,000	820,000	\$500	2,216,200	7,320,000	1,440,000	473,000	19,997,000	280,000	33,346,200	500

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